



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: May 01, 2023
ENDING DATE: May 31, 2023
Total days in statement period: 31

(0)

CRESTLLOYD, LLC
CHAPTER 11 DEBTOR IN POSSESSION
CASE #21 18205
355 S GRAND AVE SUITE 1450
LOS ANGELES CA 90071 3152

Protecting the security of your account
and personal information is our top
priority. Learn about online security
practices and ways to protect yourself
from cybercrime at eastwestbank.com in
the "Cybersecurity Protection" section.

Trustee-Vendor Money Market

Account number		Beginning balance	\$38,071,458.00
Low balance	\$38,071,458.00	Total additions	(1) 106,704.44
Average balance	\$38,071,458.00	Total subtractions	(0) 0.00
Interest paid year to date	\$247,410.40	Ending balance	\$38,178,162.44

CREDITS

Number	Date	Transaction Description	Additions
	05-31	Interest Credit	106,704.44

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	38,071,458.00	05-31	38,178,162.44		

INTEREST INFORMATION

Annual percentage yield earned	3.35%	Interest bearing days	31
Average balance for APY	\$38,071,458.00	Interest earned	\$106,704.44

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$ _____

Add Deposits not shown
on this Statement \$ _____

Sub Total..... \$ _____

**Subtract Checks Issued
but not on Statement**

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding
checks..... \$ _____

Balance..... ** \$ _____

ENTER

Present Balance in
your checkbook..... \$ _____

Subtract any service
charges, finance or
any other charges..... \$ _____

Sub Total \$ _____

**Add Monthly Interest
Earned** \$ _____

**Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$ _____**

**Subtract any checks not
yet entered in checkbook
(Reverse Payments)..... \$ _____**

Balance..... \$ _____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC